# Amended Budget

Webb Creek Ir	nprovement and Service I	District	
		Budget Hearing Information	Date of
7563 Rocking R Rd	Location:	5265 Webb Creek Rd., Casper, WY 82604	Amended
Casper, WY 82604	Date:	2/22/2023	Budget
307-266-6618	Time:	6:00 PM	Approval:
	<u> </u>		02/22/23
Natrona County	Budget Prepared by:	Crystal Galles	

S-A BUDGET MESSAGE

N.S. 16-4-104(d

Revenue Projection is based on the number of homeowners/lots that are members in this district. The annual fee per lot is \$700 x 57 lots. When property is purchased by a new homeowner, there is a \$100 special fee collected. We collected 3 Special fees during this period for new homeowners. For YE 2022, we also collected \$5,787.50 to release a lien on a partial sale of lot 6. As the year came to a close, we had a couple of delinquent special assessments collected by the County Treasurer. It was confirmed by the Treasurer's Office that we would collect an addition \$1,750.00 in July 2022. Therefore I have added this to the YE 2023 budget. Administrative expenses remain consistent. We show an increase in Indirect costs due to the anticipated purchase of D&O insurance for YE 2023. The Operating budget consists mostly of snow removal which is the most erratic and unpredictable item on the budget. Snow removal estimate is based on worst case scenario such as YE 2020. I increased the Dumpster Rental line item from what was originally budgeted, from \$250 to \$400 as we are on notice that this price increased. Amounts listed for this proposed budget were discussed at the 5/14/2022 annual meeting of homeowners. Final Budget was presented and approved at the Budget Hearing that occurred 7/12/22.

AMENDMENT UPDATE: During the period 1/17/2023 - 2/2/2023, we received a lot of snow and blowing that required many hours of snow removal using a loader, blowers and bucket trucks to keep our roads open. Much to our surprise, we received two bills from our contractor totalling \$16,737 (more than our entire budget for the year) for this period of time. Prior to that, our total snow removal expense was \$8,900. The Board called an emergency meeting between the three of us on 2/2/2023 to discuss our situation and the need to call an emergency meeting of the homeowners to amend the budget. The emergency meeting was held last night 2/22/2023 at 6:00 pm. The motion to increase our budget to use up all funds projected in excess of revenues was passed. The snow removal line item was increased by \$22,950 to a total budget of \$37,450. Presently, this only leaves us with approx \$11,813 to get us through the remainder of the year. In the event there are any funds left over we will transfer them to the road fund reserve.

#### S-B RESERVE DESCRIPTION

As of 7/1/2021 the beginning Reserve balance was \$170,290. Total interest income is \$145 for the year and \$35,438 was added to the reserve, bringing our YE 6/30/2022 balance to \$205,874. We did not spend any of the reserve funds in YE 2022 as anticipated. For YE 2023 we are budgeting \$170K for road repairs, chip sealing etc. This amount should cover all roads in the subdivision. **AMENDMENT UPDATE:**We do not anticipate excess funds after expenses that may be transferred at year end due to increase in snow removal.

S-C

	Date of End
Names of Board Members	of Term
Keith Hartnett	11/1/23
Pat Greiner	11/1/24
Crystal Galles	11/1/25
_	

Does the district have regular office hours exceeding 20 hours per week?	No
	·

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

Pat Greiner residence - 5247 Webb Creek Rd., Casper, WY 82604 (by appointment)

How and where are the notices of meeting posted for the public?

Annual HOA is posted on the bus shed exterior and the community mail box shed. Budget Hearing meeting is also posted in Casper Star Tribune

Where are the public meetings held?

Annual meeting of Homeowners was held 5/14/21 at Ag Resource Bldg. Budget Hearing to be held 7/12/22 at 6:00 pm at 5250 Webb Creek Rd.

OVER	VIEW	2020-2021	2021-2022	2022-2023	Final Approval	Amended
		Actual	Estimated	Proposed	'''	Budget
1	Total Budgeted Expenditures	\$7,957	\$8,115	\$188,800	\$188,950	\$211,9
2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	0.170
-3	Total Change to Restricted Funds	\$34,858	\$35,584	-\$148,650	-\$147,050	-\$170,0
-4	Total General Fund and Forecasted Revenues Available	\$62,814	\$63,699	\$60,150	\$61,900	\$61,9
_	Assessed as a second of form Occupies Commission and	00	<b>*</b> 0	<b>#</b> 0	<b>6</b> 0	
-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0	
-6	Additional Funding Needed :			\$0	\$0	
DEVE	NUE QUIMARY	2020-2021	2021-2022	2022-2023		Amended
KEVE	NUE SUMMARY	Actual	Estimated	Proposed	Final Approval	Budget
-7	Operating Revenues	\$41,426	\$37,455	\$39,900	\$41,650	\$41,6
-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0	<b>*</b> · · · ,
-9	Government Support	\$0	\$0	\$0	\$0	
-10	Grants	\$0	\$0	\$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
-12	Miscellaneous	\$1,388	\$6,243	\$250	\$250	\$
13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	•
14	Total Revenue	\$42,814	\$43,699	\$40.150	\$41,900	\$41,
	2-6/30/23	Ψ42,014		mprovement and		ΨΤΙ
		2020-2021	2021-2022	2022-2023		Amende
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval	Budget
15	Capital Outlay	\$0	\$0	\$0	\$0	
16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	
17	Administration	\$821	\$914	\$1,100	\$1,100	\$1.
18	Operations	\$6,886	\$6,951	\$16,450	\$16,600	\$39
19	Indirect Costs	\$250	\$250	\$1,250	\$1,250	\$1
20R	Expenditures paid by Reserves	\$0	\$0	\$170,000	\$170,000	\$170
20	Total Expenditures	\$7,957	\$8,115	\$188,800	\$188,950	\$211
DEBT		2020-2021	2021-2022	2022-2023		Amende
	SUMMARY		-		Final Approval	
		Actual	Estimated	Proposed		Budget
	Principal Paid on Debt		-		Final Approval	
21		Actual	Estimated	Proposed		
21 CASH	Principal Paid on Debt  AND INVESTMENTS	\$0 \$0 2020-2021 Actual	\$0 2021-2022 Estimated	\$0 2022-2023 Proposed	\$0 Final Approval	Amender Budget
21	Principal Paid on Debt	\$0 2020-2021	\$0 2021-2022	\$0 2022-2023	\$0	Budget
CASH 22	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds	\$0 \$0 2020-2021 Actual	\$0 2021-2022 Estimated	\$0 2022-2023 Proposed	\$0 Final Approval	Amende Budget
CASH  22  ummary 23	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts	Actual \$0 2020-2021 Actual \$20,000	\$0 2021-2022 Estimated \$20,000	\$0 2022-2023 Proposed \$20,000	\$0 Final Approval	Amende Budget
CASH  22  22  23 24	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds	\$0 \$0 2020-2021 Actual	\$0 2021-2022 Estimated	\$0 2022-2023 Proposed	\$0 Final Approval	Amende Budget \$20
21 CASH 22 Immary 23 24 25	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$2020-2021 Actual \$20,000 \$0	\$0 2021-2022 Estimated \$20,000	\$0 2022-2023 Proposed \$20,000	\$0 Final Approval \$20,000 \$0 \$205,874	Amende Budget \$20
21 CASH 22 Immary 23 24 25	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)	\$0 \$0 \$20,000 \$0 \$135,432	\$0 2021-2022 Estimated \$20,000 \$0 \$170,290	\$0 2022-2023 Proposed \$20,000 \$0 \$205,874	\$0 Final Approval \$20,000 \$0 \$205,874	Amende Budget \$20
21 CASH 22 ummary 23 24 25 26	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432	\$0 2021-2022 Estimated \$20,000 \$170,290 \$170,290	\$0 2022-2023 Proposed \$20,000 \$205,874 \$0 \$205,874	\$0 Final Approval \$20,000 \$0 \$205,874 \$0 \$205,874	Amende Budget \$20
21 CASH 22 22 23 24 25 26 27 28	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$170,290 \$0 \$170,290	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874	Amende Budget \$20
222  Immary 23 24 25 26 27 28 29	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$135,432	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290	\$0 2022-2023 Proposed \$20,000 \$20,000 \$0 \$205,874 \$0 \$205,874	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874 \$0 \$225,874	Amende Budget \$20
222  Immary 23 24 25 26 27 28 29	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$170,290 \$0 \$170,290	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874	Amende Budget \$20
21  CASH  22  23 24 25 26 27 28 29 30	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858	\$0 2021-2022 Estimated \$20,000 \$170,290 \$170,290 \$35,584 \$0 \$35,584	\$0 2022-2023 Proposed \$20,000 \$20,000 \$0 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350	\$0 Final Approval \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950	Amende Budget \$20.
21  CASH  22  IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$35,584 \$0 \$35,584	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$227,224	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$22,950	\$205 \$205
CASH  CASH  222  222  223  224  225  226  227  228  229  330  331	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858 \$170,290 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$0 \$35,584 \$0 \$35,584	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$22,950 \$22,950	\$205 \$205 \$205 \$170
CASH  CCASH  222  mmmary 223 224 245 256 266 277 288 299 300 311 312	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$35,584 \$0 \$35,584	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$227,224	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$22,950 \$22,950	\$205 \$205 \$205 \$170
21  CASH  22  23 24 25 26 27 28 29 30 31 31	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858 \$170,290 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$0 \$35,584 \$0 \$35,584 \$205,874	\$0 2022-2023 Proposed \$20,000 \$20,000 \$0 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$27,224	\$0 Final Approval \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$170,000 \$58,824 End of Summary	\$205 \$205
21  CASH  22  23 24 25 26 27 28 29 30 31 31 32 33	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858 \$170,290 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$0 \$35,584 \$0 \$35,584 \$205,874	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$0 \$22,950 \$22,950 \$22,950	\$205 \$205 \$205 \$170
21  CASH  22  23 24 25 26 27 28 29 30 31 32 33	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858 \$170,290 \$0	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$0 \$35,584 \$0 \$35,584 \$205,874	\$0 2022-2023 Proposed \$20,000 \$20,000 \$0 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$27,224	\$0 Final Approval \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$170,000 \$58,824 End of Summary	\$205 \$205 \$205 \$170
21  CASH  22  Jimmary 23 24 25 26 27 28 29 30 31 32 33	Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0 2020-2021 Actual \$20,000 \$135,432 \$0 \$135,432 \$0 \$34,858 \$0 \$34,858 \$170,290 \$170,290	\$0 2021-2022 Estimated \$20,000 \$170,290 \$0 \$170,290 \$0 \$35,584 \$0 \$35,584 \$205,874	\$0 2022-2023 Proposed \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$21,350 \$0 \$21,350 \$227,224 \$170,000 \$57,224	\$0 Final Approval \$20,000 \$20,000 \$205,874 \$0 \$205,874 \$0 \$22,950 \$0 \$22,950 \$170,000 \$58,824 End of Summary	\$205 \$205 \$205 \$170

# **Amended Budget**

Webb Creek Improvement and Service District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2023

# PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
4001					
4005					

#### FORECASTED REVENUE

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments	of Accounts	Actual	Estimated	Proposed		Buugei
R-2.1	State Aid	4211					
R-2.2	Additional County Aid (non-treasurer)	4237					
R-2.3	City (or Town) Aid	4237					
R-2.4	Other (Specify)	4237					
R-2.5	Total Government Support		\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues		•				
R-3.1	Customer Charges	4300					
R-3.2	Sales of Goods or Services	4300					
R-3.3	Other Assessments	4503	\$41,426	\$37,455	\$39,900	\$41,650	\$41,650
R-3.4	Total Operating Revenues		\$41,426	\$37,455	\$39,900	\$41,650	\$41,650
R-4	Grants						
R-4.1	Direct Federal Grants	4201					
R-4.2	Federal Grants thru State Agencies	4201					
R-4.3	Grants from State Agencies	4211					
R-4.4	Total Grants		\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue						
R-5.1	Interest	4501	\$188	\$156	\$150	\$150	\$150
R-5.2	Other: Specify New Member Fee	4500	\$200	\$300	\$100	\$100	\$100
R-5.3	Other: See Addition See Additional Details		\$1,000	\$5,787			
R-5.4	Total Miscellaneous		\$1,388	\$6,243	\$250	\$250	\$250
R-5.5	Total Forecasted Revenue	Į.	\$42,814	\$43,699	\$40,150	\$41,900	\$41,900
R-6	Other Forecasted Revenue						
R-6.1	a. Other past due as estimated by Co. Treas.	4004					
R-6.2	b. Other forecasted revenue (specify):						
R-6.3		4500					
R-6.4		4500					
R-6.5							
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0	\$0

## CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval	Amended
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget
6201					
6210					
6211					
6200					
6200					
	\$0	\$0	\$0	\$0	\$0

## ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	·
E-2.7	·
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	<u></u> _
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E-4.5	
E-4.6	<u></u>
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	Legal Notices
E-5.7	
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart					
of Accounts	2020-2021	2021-2022	2022-2023	Final Approval	Amended
Of Accounts	Actual	Estimated	Proposed		Budget
7002					
7002					
7003					
7004					
7005					
7005					
7011					
7012					
7013					
7013					
7021					
7022					
7023					
7023					
7031	\$182	\$161	\$350	\$350	\$350
7031	φ102	φ101	φ350	φ330	φοου
7033					
7034					
7035	\$90	\$126	\$200	\$200	\$200
7035	,				
	\$549	\$627	\$550	\$550	\$550
	\$821	\$914	\$1,100	\$1,100	\$1,100

## **FYE** 6/30/2023

## OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Salt/Shovels
E-9.2	Mailbox Shelter
E-9.3	Snow Fence
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	1.1000
⊏-10.1	Utilities
E-10.1	Snow Plowing/Removal
E-10.2	
E-10.2 E-10.3	
E-10.2 E-10.3 E-10.4	
E-10.2 E-10.3 E-10.4 E-10.5	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b>	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1 E-11.2 E-11.3	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1 E-11.2 E-11.3 E-11.4	Snow Plowing/Removal
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Snow Plowing/Removal  Contractual Arrangements (List)
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List)  Other operations (Specify)
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arrangements (List)  Other operations (Specify) Area Clean-up
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.2 E-11.3 E-11.4 E-11.5 E-12.1 E-12.1	Contractual Arrangements (List)  Other operations (Specify) Area Clean-up Entrance Sign Rehab
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12.2 E-12.1 E-12.2 E-12.3	Contractual Arrangements (List)  Other operations (Specify) Area Clean-up Entrance Sign Rehab

DOA Chart	2020-2021	2021-2022	2022-2023	Final Assessed	Amended
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget
7202					
7203					
7204					
7204					
7044					
7211					
7040		1			
7212 7212					
1212					
7220	\$0		\$1,000	\$1,000	\$1,000
7220	\$0		Ψ1,000	Ψ1,000	ψ1,000
7220	\$778				
7220	ΨΠΟ				
1220					
7230	\$200	\$200	\$200	\$200	\$200
7230	\$5,753	\$5,920	\$14,500	\$14,500	\$37,450
7230	. ,				. ,
7230					
7400					
7400					
7400					
7400					
7450	\$155	\$111	\$250	\$400	\$400
7450	\$0	\$494			
7450		\$226	\$500	\$500	\$500
7450					
	00.000	00.57	010.170	040.000	000 550
	\$6,886	\$6,951	\$16,450	\$16,600	\$39,550

**FYE** 6/30/2023

#### INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Surety Bond
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

DOA Ob					
DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval	Amended
of Accounts	Actual	Estimated	Proposed		Budget
7502			\$1,000	\$1,000	\$1,000
7503					
7504					
7505	\$250	\$250	\$250	\$250	\$250
7505					
7511					
7512					
7513					
7514					
7515					
7516					
7516					
	\$250	\$250	\$1,250	\$1,250	\$1,250

## DEBT SERVICE BUDGET

E-17

TOTAL INDIRECT COSTS

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart	2020-2021	2021-2022	2022-2023	Final Annual	Amended	
of Accounts	Actual	Estimated	Proposed	Final Approval	Budget	
6401						
6410						
6420						
	\$0	\$0	\$0	\$0	\$0	

C-1   Balances at Beginning of Fiscal Year   of Accounts   Actual   Estimated   Proposed   Final Approval   Budget	GENEI	RAL FUNDS						
Balance at Beginning of Fiscal Year				End of Year	Beginning	Beginning		
							Final Approval	Amended
C-12   Sayings and Investments								
C-14				\$20,000		\$20,000	\$20,000	\$20,000
C-1-15		•						
C-18					•			
C-2   General Fund Reductions:   C-2   Language   Lan			1020	\$170.200		\$57.22 <i>1</i>	\$58.824	\$35,874
C-2   General Fund Reductions:   C-2		•						\$55,874
C-2.1   a. Unpaid bills at FYE   2010   \$170.290   \$205.874   \$57.224   \$58.824   \$35.	C-1.0	Total Estimated Gasii and investments on Hand		ψ190,290	Ψ190,290	Ψ11,224	Ψ10,024	ψ55,074
C-2.1   a. Unpaid bills at FYE   Discrete   S170.290   \$205.874   \$57.224   \$58.824   \$35.	C-2	General Fund Reductions:						
C-24   Estimated Mon-Restricted Funds Available   S170,299   S205,874   S57,224   S58,824   S35, C-24   Estimated Mon-Restricted Funds Available   S20,000   S15,594   S20,000			2010					
Sinking & Debt Service Funds   Summary   Sum	C-2.2	·		\$170,290	\$205,874	\$57,224	\$58,824	\$35,874
SINKING & DEBT SERVICE FUNDS   1070   2020-2021   2021-2022   2022-2023   Final Approval Pudget   Proposed	C-2.3	Total Deductions (a+b)		\$170,290	\$205,874	\$57,224	\$58,824	\$35,874
SINKING & DEBT SERVICE FUNDS   1070	C-2.4	Estimated Non-Restricted Funds Available		\$20,000	-\$15,584	\$20,000	\$20,000	\$20,000
SINKING & DEBT SERVICE FUNDS   1070   2021-2012   2021-2012   2022-2013   Final Approval Amendec Budget   Simated								
SINKING & DEBT SERVICE FUNDS   1070			11/1/A / "NOV	1				
C-3								
2020-2021	CINIKIN	NO 8 DEDT SERVICE EUNDS						
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.7 Tentry the amount and project to be spent C-3.8 beginning Balance in Reserve Approval in Minutes: C-3.9 C-3.9 C. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (s+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-6.2 Date of Reserve Approval in Minutes: C-7.2 Date of Reserve Approval in Minutes: C-8.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-9.1 Date of Reserve Approval in Minutes: C-1.1 Date of Reserve Approval in Minutes: C-2.2 Date of Reserve Approval in Minutes: C-3.1 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date	SINKI	NG & DEBT SERVICE FUNDS	1070					
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.7 Tentry the amount and project to be spent C-3.8 beginning Balance in Reserve Approval in Minutes: C-3.9 C-3.9 C. C-3.10 Date of Reserve Approval in Minutes: C-3.11 TOTAL CAPITAL OUTLAY (s+b+c) C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-4.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.1 Date of Reserve Approval in Minutes: C-6.2 Date of Reserve Approval in Minutes: C-7.2 Date of Reserve Approval in Minutes: C-8.2 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-9.1 Date of Reserve Approval in Minutes: C-1.1 Date of Reserve Approval in Minutes: C-2.2 Date of Reserve Approval in Minutes: C-3.1 Date of Reserve Approval in Minutes: C-4.1 Date of Reserve Approval in Minutes: C-5.2 Date of Reserve Approval in Minutes: C-5.3 Date of Reserve Approval in Minutes: C-5.4 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.6 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.8 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date of Reserve Approval in Minutes: C-5.9 Date			I	2020-2021	2021-2022	2022-2023		Amended
C-3   Beginning Balance in Reserve Account (end of previous year)   S0   S0   S0   S0   S0   S0   S0   S	C-3						Final Approval	
C-3.2		Beginning Balance in Reserve Account (end of previous	us year)					
C-34   Date of Reserve Approval in Minutes:   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	C-3.2	· · · · · · · · · · · · · · · ·						
Sub-TOTAL   Sub-	C-3.3	Amount to be added to the reserve						
C-3.6   Identify the amount and project to be spent   C-3.7	C-3.4	Date of Reserve Approval in Minutes:						
C-3.7	C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0	\$0
C3.8	C-3.6	Identify the amount and project to be spent						
C-3.9	C-3.7	a						
C-3.10	C-3.8	b						
C-3.11   TOTAL CAPITAL OUTLAY (a+b+c)   \$0	C-3.9							
RESERVES   1090   \$0								
C-4	C-3 11	TOTAL CAPITAL OUTLAY (a+b+c)					e∩.	\$0
C-4		, ,		•				
C-4		, ,		•				\$0
C-4 C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Lentify the amount and project to be spent C-4.10 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.5 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Lentify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  Actual Estimated Proposed Final Approval S205,874 \$205,87	C-3.12	Balance to be retained	1090	•				
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes:  C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:  C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. Road Work C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  C-5.1 Beginning Balance in Reserve Approval in Minutes: C-5.2 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL  Load to the reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Load to the reserve Approval in Minutes: C-5.5 SUB-TOTAL Load to the reserve Approval in Minutes: Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Load to the reserve Approval in Minutes: Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL Load to the reserve Approval in Minutes: Date of Reserve Approval in Minutes: SUB-TOTAL Load to the reserve Approval in Minutes: Date of Reserve Approval in Minutes: SUB-TOTAL Load to the reserve Approval in Minutes: SUB-TOTAL SUB-TO	C-3.12	Balance to be retained	1090	•				
C-4.2 Date of Reserve Approval in Minutes: 7/19/2021 C-4.3 Amount to be added to the reserve \$\ \text{\$34,858} \text{\$35,584} \text{\$\$21,350} \text{\$\$\$22,950}\$  C-4.4 Date of Reserve Approval in Minutes: 2/22/2023  C-4.5 SUB-TOTAL   \text{\$\$\$\$170,290} \text{\$\$\$\$25,874} \$	C-3.12	Balance to be retained	1090	\$0	\$0	\$0	\$0	
C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes:  C-4.5 SUB-TOTAL  C-4.6 Identify the amount and project to be spent C-4.7 a. Road Work C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes:  C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  S34,858 \$35,584 \$21,350 \$22,950  \$170,290 \$205,874 \$227,224 \$228,824 \$205,170,000 \$170,00	C-3.12	Balance to be retained	1090	\$0 2020-2021	\$0 2021-2022	\$0 2022-2023	\$0	\$0 Amended
C-4.4 Date of Reserve Approval in Minutes: 2/22/2023 \$170,290 \$205,874 \$227,224 \$228,824 \$205,874 \$170,090 \$170,000 \$170	C-3.12  RESER	RVES  Beginning Balance in Reserve Account (end of previous	s year)	\$0 2020-2021 Actual	\$0 2021-2022 Estimated	\$0 2022-2023 Proposed	\$0 Final Approval	\$0 Amended
Sub-Total   C-4.5   Identify the amount and project to be spent   C-4.7   a. Road Work   S170,000 \$1	C-3.12  RESEF  C-4  C-4.1	RVES  Beginning Balance in Reserve Account (end of previous	s year)	\$0 2020-2021 Actual	\$0 2021-2022 Estimated \$170,290	\$0 2022-2023 Proposed	\$0 Final Approval	\$0 Amended Budget
C-4.6   Identify the amount and project to be spent   C-4.7   a. Road Work	C-3.12  RESEF  C-4  C-4.1  C-4.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve	s year) 19/2021	\$0 2020-2021 Actual \$135,432	\$0 2021-2022 Estimated \$170,290	\$0 2022-2023 Proposed \$205,874	Final Approval \$205,874	\$0 Amended Budget
C-4.7 a. Road Work C-4.8 b. C. C-4.9 c. C. C-4.10 Date of Reserve Approval in Minutes: 2/22/2023 C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained  S170,290 \$205,874 \$57,224 \$58,824 \$35,4  BOND FUNDS  1060  C-5 C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained  \$0 \$0 \$0 \$0  \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2	s year) 19/2021	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350	\$0 Final Approval \$205,874 \$22,950	Amended Budget \$205,874
C-4.8 b	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL	s year) 19/2021	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350	\$0 Final Approval \$205,874 \$22,950	\$0 Amended Budget
C-4.9	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent	s year) 19/2021	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224	\$0 Final Approval \$205,874 \$22,950 \$228,824	Amended Budget \$205,874
C-4.10	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent a. Road Work	s year) 19/2021	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224	\$0 Final Approval \$205,874 \$22,950 \$228,824	Amended Budget \$205,874
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0 \$0 \$170,000	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent a. Road Work b.	s year) 19/2021	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224	\$0 Final Approval \$205,874 \$22,950 \$228,824	Amended Budget \$205,874
Salance to be retained   Salance to be retai	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent a. Road Work b	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858	\$0 2021-2022 Estimated \$170,290 \$35,584	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224	\$0 Final Approval \$205,874 \$22,950 \$228,824	Amended Budget \$205,874
2020-2021   2021-2022   2022-2023   Final Approval   Amended Budget	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent a. Road Work b	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  2020-2021 2021-2022 2022-2023 Final Approval Budget  S0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent  a. Road Work b	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5  C-5.1 Beginning Balance in Reserve Account (end of previous year)  C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve  C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  SUB-TOTAL  SUB-TO	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent  a. Road Work b	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b. c.  Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b. c.  Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5.1 Beginning Balance in Reserve Account (end of previous year)  C-5.2 Date of Reserve Approval in Minutes:  C-5.3 Amount to be added to the reserve  Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  Date of Reserve Approval in Minutes:  C-5.7 Date of Reserve Approval in Minutes:  Balance to be retained  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b. c.  Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	s year) 19/2021 22/2023	\$0  2020-2021 Actual \$135,432  \$34,858  \$170,290  \$0  \$170,290	\$0  2021-2022 Estimated \$170,290  \$35,584  \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$57,224	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$170,000 \$58,824	\$0 Amended Budget \$205,874 \$205,874 \$170,000
C-5.3 Amount to be added to the reserve  C-5.4 Date of Reserve Approval in Minutes:  C-5.5 SUB-TOTAL  C-5.6 Identify the amount and project to be spent  C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  Amount to be added to the reserve  SUB-TOTAL  \$0 \$0 \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0  \$0 \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b. c.  Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	s year) 19/2021 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290 \$0 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$0 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$57,224	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$170,000 \$58,824	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874
C-5.4	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent  a. Road Work b. c. Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	s year) 19/2021 22/2023 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290 \$0 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$0 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874
C-5.5   SUB-TOTAL   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent  a. Road Work b c Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous	s year) 19/2021 22/2023 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290 \$0 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$0 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874
C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained  \$0 \$0 \$0 \$0 \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b c Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year) 19/2021 22/2023 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290 \$0 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$0 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874
C-5.7 Date of Reserve Approval in Minutes:  C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent a. Road Work b	s year) 19/2021 22/2023 22/2023	\$0 2020-2021 Actual \$135,432 \$34,858 \$170,290 \$0 \$170,290	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$0 \$205,874	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$170,000  \$170,000  \$35,874
C-5.8 Balance to be retained \$0 \$0 \$0 \$0	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL Identify the amount and project to be spent  a. Road Work b c Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year) 19/2021 22/2023 22/2023	\$0  2020-2021 Actual \$135,432  \$34,858  \$170,290  \$0 \$170,290  2020-2021 Actual	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$205,874  2021-2022 Estimated \$0	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$57,224  2022-2023 Proposed \$0	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874  Amended Budget
	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent  a. Road Work b. c. Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL  Identify the amount and project to be spent	s year) 19/2021 22/2023 22/2023	\$0  2020-2021 Actual \$135,432  \$34,858  \$170,290  \$0 \$170,290  2020-2021 Actual	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$205,874  2021-2022 Estimated \$0	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$57,224  2022-2023 Proposed \$0	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874  Amended Budget
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$170,000 \$170,000 \$170,000	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent a. Road Work b. c. Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL  Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year) 19/2021 22/2023 22/2023	\$0  2020-2021 Actual \$135,432 \$34,858 \$170,290  \$0 \$170,290  2020-2021 Actual \$0	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$205,874  2021-2022 Estimated \$0 \$0	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed \$0	\$0 Final Approval \$205,874 \$225,950 \$228,824 \$170,000 \$170,000 \$58,824  Final Approval	\$0  Amended Budget \$205,874 \$205,874 \$170,000 \$170,000 \$35,874  Amended Budget
C-9.9 TOTAL TO BE SPENT \$0  \$1/0,000  \$170,000  \$170,000	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent a. Road Work b. c. Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL  Identify the amount and project to be spent Date of Reserve Approval in Minutes:	s year) 19/2021 22/2023 22/2023	\$0  2020-2021 Actual \$135,432 \$34,858 \$170,290  \$0 \$170,290  2020-2021 Actual \$0	\$0 2021-2022 Estimated \$170,290 \$35,584 \$205,874 \$205,874  2021-2022 Estimated \$0 \$0	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$170,000 \$57,224  2022-2023 Proposed \$0	\$0 Final Approval \$205,874 \$225,950 \$228,824 \$170,000 \$170,000 \$58,824  Final Approval	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874
	C-3.12  RESEF  C-4  C-4.1  C-4.2  C-4.3  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11  C-4.12  BOND  C-5  C-5.1  C-5.2  C-5.3  C-5.4  C-5.5  C-6.6  C-5.7  C-5.8	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/1  Amount to be added to the reserve Date of Reserve Approval in Minutes: 2/2  SUB-TOTAL  Identify the amount and project to be spent a. Road Work b. c. Date of Reserve Approval in Minutes: 2/2  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained  FUNDS  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL  Identify the amount and project to be spent Date of Reserve Approval in Minutes: Balance to be retained	s year) 19/2021 22/2023 22/2023	\$0  2020-2021 Actual \$135,432  \$34,858  \$170,290  \$0  \$170,290  2020-2021 Actual  \$0  \$0	\$0  2021-2022 Estimated \$170,290  \$35,584  \$205,874  \$205,874  2021-2022 Estimated \$0  \$0  \$0	\$0 2022-2023 Proposed \$205,874 \$21,350 \$227,224 \$170,000 \$57,224  2022-2023 Proposed \$0 \$0	\$0 Final Approval \$205,874 \$22,950 \$228,824 \$170,000 \$58,824 Final Approval \$58,824	\$0  Amended Budget \$205,874  \$205,874  \$170,000  \$170,000  \$35,874  Amended Budget

# **Final Budget**

FYE 6/30/2023

#### **ADDITIONAL DETAILS**

	ADDITIONAL DETAILS					
		2020-2021	2021-2022	2022-2023		Amended
		Actual	Estimated	Proposed	Final Approval	Budget
Add to Section	Description	DATA INPUT	2011110100			Daagot
Add to Section	Description	DATA INFUT				
				,		
R-5.3 Miscellaneous	Non member payment to use roads	\$1,000				
E-5.8 Other	Natrona County Property Tax	\$399	\$527	\$450	\$450	\$450
E-5.8 Other	Flowers for deceased spouses	\$75				
E-5.8 Other	Annual Dues	\$75	\$75	\$75	\$75	\$75
E-5.6 Office	Ailiuai Dues	\$13		\$15	\$15	\$75
R-5.3 Miscellaneous	Lien on Lot 6		\$5,787			
E-5.8 Other	Meeting Room Rent		\$25	\$25	\$25	\$25
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